Katrina/Rita CDBG Program Allocations, Obligations, and Expenditures for December 2018

Report Date: 1/1/2019

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Appropriations and Allocations		Congressional Appropriations		Proposed Allocations		Unobligated Allocations	
1st Appropriation			6,210,000,000		6,210,000,000		-
2nd Appropriation		4,200,000,000		4,200,000,000		-	
3rd Appropriation		3,000,000,000		3,000,000,000		-	
			13,410,000,000		13,410,000,000		-
Housing Programs	Allocations as of December 2018	Obligations as of December 2018	Unobligated Amount	Expenditures thru 11/30/2018	Expenditures thru 12/31/2018	Monthly Expenditures	Total Remaining Balance
Homeowners Assistance*	9,735,938,929	9,703,253,824	32,685,105	9,697,126,258	9,697,370,236	243,977	38,568,693
Small Rental Property	650,288,221	650,288,221	-	644,980,193	644,898,342	(81,851)	5,389,879
LIHTC/CDBG Piggyback	605,337,746	584,851,575	20,486,171	576,780,492	576,782,376	1,884	28,555,370
Louisiana Land Trust Slum and Blight Prevention	236,000,000	236,000,000	-	228,055,082	228,144,772	89,690	7,855,228
Supportive Housing Services	72,730,000	72,730,000	-	65,068,450	65,140,959	72,510	7,589,041
Soft Seconds	69,680,663	69,680,663	-	69,978,428	70,071,735	93,307	(391,072
First Time Homebuyer Pilot Program	41,351,208	41,351,208	(0)	39,222,668	39,222,668	-	2,128,540
Homelessness Supports and Housing	26,009,205	26,009,205	-	25,937,704	25,937,704	-	71,501
Non-Profit Rebuilding	26,000,000	26,000,000	_	15,677,494	15,680,440	2,946	10,319,560
Building Code Enforcement	16,230,000	16,230,000	-	16,230,000	16,230,000	-	
Housing Development Loan Fund	5,610,071	5,610,071	-	5,610,071	5,610,071	-	-
Contaminated Drywall Testing & Relocation	5,000,000	5,000,000	-	4,215,990	4,217,290	1,300	782,710
Rapid Re-housing	4,890,279	4,890,279	-	4,890,279	4,890,279	1,300	702,710
Plaquemines Parish Rehabilitation	4,000,000	4,000,000	-	3,375,358	3,375,358	-	624,642
Land Assembly Operations	2,068,631	2,068,631	-	2,068,631	2,068,631	-	
			-		1,931,934	-	-
Support to Community Based Programs	1,931,934 11,503,066,888	1,931,934 11,449,895,612	53,171,276	1,931,934		400.700	101,494,092
	11,303,000,000	11,449,695,612	55,171,276	11,401,149,034	11,401,572,796	423,762	101,494,092
Infrastructure Programs	Allocations as of December 2018	Obligations as of December 2018	Unobligated Amount	Expenditures thru 11/30/2018	Expenditures thru 12/31/2018	Monthly Expenditures	Total Remaining Balance
Long Term Community Recovery	699,157,641	699,142,383	15,258	659,713,277	660,435,058	721,781	38,722,583
Primary and Secondary Education	243,704,979	243,704,979	-	226,901,599	227,066,711	165,112	16,638,268
Ratepayer Mitigation	200,000,000	200,000,000	-	200,000,000	200,000,000	-	-
Local Government	173,196,431	173,185,760	10,671	171,568,566	171,677,176	108,610	1,519,255
Infrastructure Program Delivery	32,440,752	32,371,969	68,783	31,571,930	31,571,973	43	868,779
Fisheries Assistance	25,488,466	25,488,466	-	22,828,877	22,831,222	2,345	2,657,244
Recovery Workforce Facilities Program	13,851,489	13,851,489	-	13,851,489	13,851,489	-	-
,	1,387,839,758	1,387,745,046	94,712	1,326,435,739	1,327,433,630	997,891	60,406,128
Economic Development Programs	Allocations as of	Obligations as of	Unobligated				
	December 2018			Expenditures thru 11/30/2018	Expenditures thru 12/31/2018	Monthly Expenditures	Total Remaining Balance
Cmall Firm December 1 and 2 County and 4 Lab	December 2018	December 2018	Amount	11/30/2018	12/31/2018	Expenditures	Balance
Small Firm Recovery Loan & Grant and Admin	164,636,051	December 2018 164,636,051		11/30/2018 164,636,051	12/31/2018 164,646,360	Expenditures 10,309	Balance
Recovery Workforce Training	164,636,051 37,053,632	December 2018 164,636,051 37,053,632	Amount - -	11/30/2018 164,636,051 37,053,632	12/31/2018 164,646,360 37,053,632	Expenditures 10,309	Balance (10,309
Recovery Workforce Training Small Firm Recovery Loan & Grant - PROP	164,636,051 37,053,632 36,147,456	December 2018 164,636,051 37,053,632 33,670,650	Amount 2,476,805	11/30/2018 164,636,051 37,053,632 31,171,179	12/31/2018 164,646,360 37,053,632 31,171,179	Expenditures 10,309	Balance (10,309
Recovery Workforce Training Small Firm Recovery Loan & Grant - PROP Louisiana Tourism Marketing	164,636,051 37,053,632 36,147,456 28,425,066	December 2018 164,636,051 37,053,632 33,670,650 28,425,066	Amount 2,476,805 -	11/30/2018 164,636,051 37,053,632 31,171,179 28,425,066	12/31/2018 164,646,360 37,053,632 31,171,179 28,425,066	10,309 - - -	(10,309 - 4,976,276
Recovery Workforce Training Small Firm Recovery Loan & Grant - PROP Louisiana Tourism Marketing Research Commercialization/Educational Enhance	164,636,051 37,053,632 36,147,456 28,425,066 27,792,338	December 2018 164,636,051 37,053,632 33,670,650 28,425,066 27,792,338	Amount 2,476,805	11/30/2018 164,636,051 37,053,632 31,171,179 28,425,066 27,792,338	12/31/2018 164,646,360 37,053,632 31,171,179 28,425,066 27,792,338	10,309	(10,309 - 4,976,276
Recovery Workforce Training Small Firm Recovery Loan & Grant - PROP Louisiana Tourism Marketing Research Commercialization/Educational Enhance Technical Assistance to Small Firms	164,636,051 37,053,632 36,147,456 28,425,066 27,792,338 9,839,634	December 2018 164,636,051 37,053,632 33,670,650 28,425,066 27,792,338 9,839,634	Amount 2,476,805 -	11/30/2018 164,636,051 37,053,632 31,171,179 28,425,066 27,792,338 9,839,634	12/31/2018 164,646,360 37,053,632 31,171,179 28,425,066 27,792,338 9,839,634	10,309 - - -	(10,309) - 4,976,276
Recovery Workforce Training Small Firm Recovery Loan & Grant - PROP Louisiana Tourism Marketing Research Commercialization/Educational Enhance	164,636,051 37,053,632 36,147,456 28,425,066 27,792,338 9,839,634 7,383,054	December 2018 164,636,051 37,053,632 33,670,650 28,425,066 27,792,338 9,839,634 7,383,054	Amount 2,476,805 -	11/30/2018 164,636,051 37,053,632 31,171,179 28,425,066 27,792,338 9,839,634 7,383,054	12/31/2018 164,646,360 37,053,632 31,171,179 28,425,066 27,792,338 9,839,634 7,383,054	10,309	(10,309 - 4,976,276
Recovery Workforce Training Small Firm Recovery Loan & Grant - PROP Louisiana Tourism Marketing Research Commercialization/Educational Enhance Technical Assistance to Small Firms	164,636,051 37,053,632 36,147,456 28,425,066 27,792,338 9,839,634	December 2018 164,636,051 37,053,632 33,670,650 28,425,066 27,792,338 9,839,634	Amount 2,476,805 -	11/30/2018 164,636,051 37,053,632 31,171,179 28,425,066 27,792,338 9,839,634	12/31/2018 164,646,360 37,053,632 31,171,179 28,425,066 27,792,338 9,839,634	10,309	Balance (10,309 - - 4,976,276 - -
Recovery Workforce Training Small Firm Recovery Loan & Grant - PROP Louisiana Tourism Marketing Research Commercialization/Educational Enhance Technical Assistance to Small Firms Small Firm Recovery Loan & Grant - Innovation	164,636,051 37,053,632 36,147,456 28,425,066 27,792,338 9,839,634 7,383,054	December 2018 164,636,051 37,053,632 33,670,650 28,425,066 27,792,338 9,839,634 7,383,054	Amount 2,476,805 -	11/30/2018 164,636,051 37,053,632 31,171,179 28,425,066 27,792,338 9,839,634 7,383,054	12/31/2018 164,646,360 37,053,632 31,171,179 28,425,066 27,792,338 9,839,634 7,383,054	10,309	Halance (10,309 - 4,976,276
Recovery Workforce Training Small Firm Recovery Loan & Grant - PROP Louisiana Tourism Marketing Research Commercialization/Educational Enhance Technical Assistance to Small Firms Small Firm Recovery Loan & Grant - Innovation	164,636,051 37,053,632 36,147,456 28,425,066 27,792,338 9,839,634 7,383,054 6,125,936	December 2018 164,636,051 37,053,632 33,670,650 28,425,066 27,792,338 9,839,634 7,383,054 6,125,936	Amount 2,476,805	11/30/2018 164,636,051 37,053,632 31,171,179 28,425,066 27,792,338 9,839,634 7,383,054 6,125,936	12/31/2018 164,646,360 37,053,632 31,171,179 28,425,066 27,792,338 9,839,634 7,383,054 6,125,936	10,309	Halance (10,309 - 4,976,276
Recovery Workforce Training Small Firm Recovery Loan & Grant - PROP Louisiana Tourism Marketing Research Commercialization/Educational Enhance Technical Assistance to Small Firms Small Firm Recovery Loan & Grant - Innovation Louisiana Bridge Loan Planning and Technical Assistance	164,636,051 37,053,632 36,147,456 28,425,066 27,792,338 9,839,634 7,383,054 6,125,936 317,403,167 Allocations as of December 2018	December 2018 164,636,051 37,053,632 33,670,650 28,425,066 27,792,338 9,839,634 7,383,054 6,125,936 314,926,361 Obligations as of December 2018	Amount 2,476,805 2,476,805 Unobligated Amount	11/30/2018 164,636,051 37,053,632 31,171,179 28,425,066 27,792,338 9,839,634 7,383,054 6,125,936 312,426,891 Expenditures thru 11/30/2018	12/31/2018 164,646,360 37,053,632 31,171,179 28,425,066 27,792,338 9,839,634 7,383,054 6,125,936 312,437,199 Expenditures thru 12/31/2018	Expenditures 10,309 10,309 Monthly Expenditures	(10,309 - 4,976,276 - - - - - 4,965,967 Total Remaining Balance
Recovery Workforce Training Small Firm Recovery Loan & Grant - PROP Louisiana Tourism Marketing Research Commercialization/Educational Enhance Technical Assistance to Small Firms Small Firm Recovery Loan & Grant - Innovation Louisiana Bridge Loan Planning and Technical Assistance Planning	164,636,051 37,053,632 36,147,456 28,425,066 27,792,338 9,839,634 7,383,054 6,125,936 317,403,167 Allocations as of December 2018	December 2018 164,636,051 37,053,632 33,670,650 28,425,066 27,792,338 9,839,634 7,383,054 6,125,936 314,926,361 Obligations as of December 2018 15,345,938	Amount 2,476,805 2,476,805 Unobligated Amount 154,062	11/30/2018 164,636,051 37,053,632 31,171,179 28,425,066 27,792,338 9,839,634 7,383,054 6,125,936 312,426,891 Expenditures thru 11/30/2018 15,268,474	12/31/2018 164,646,360 37,053,632 31,171,179 28,425,066 27,792,338 9,839,634 7,383,054 6,125,936 312,437,199 Expenditures thru 12/31/2018 15,268,474	Expenditures 10,309 10,309 Monthly Expenditures -	Control Cont
Recovery Workforce Training Small Firm Recovery Loan & Grant - PROP Louisiana Tourism Marketing Research Commercialization/Educational Enhance Technical Assistance to Small Firms Small Firm Recovery Loan & Grant - Innovation Louisiana Bridge Loan Planning and Technical Assistance Planning Environmental Clearance	164,636,051 37,053,632 36,147,456 28,425,066 27,792,338 9,839,634 7,383,054 6,125,936 317,403,167 Allocations as of December 2018 15,500,000 6,783,475	December 2018 164,636,051 37,053,632 33,670,650 28,425,066 27,792,338 9,839,634 7,383,054 6,125,936 314,926,361 Obligations as of December 2018 15,345,938 6,783,475	Amount 2,476,805 2,476,805 Unobligated Amount 154,062	11/30/2018 164,636,051 37,053,632 31,171,179 28,425,066 27,792,338 9,839,634 7,383,054 6,125,936 312,426,891 Expenditures thru 11/30/2018 15,268,474 6,588,505	12/31/2018 164,646,360 37,053,632 31,171,179 28,425,066 27,792,338 9,839,634 7,383,054 6,125,936 312,437,199 Expenditures thru 12/31/2018 15,268,474 6,588,505	Expenditures 10,309	Balance (10,309)
Recovery Workforce Training Small Firm Recovery Loan & Grant - PROP Louisiana Tourism Marketing Research Commercialization/Educational Enhance Technical Assistance to Small Firms Small Firm Recovery Loan & Grant - Innovation Louisiana Bridge Loan Planning and Technical Assistance Planning	164,636,051 37,053,632 36,147,456 28,425,066 27,792,338 9,839,634 7,383,054 6,125,936 317,403,167 Allocations as of December 2018	December 2018 164,636,051 37,053,632 33,670,650 28,425,066 27,792,338 9,839,634 7,383,054 6,125,936 314,926,361 Obligations as of December 2018 15,345,938	Amount 2,476,805 2,476,805 Unobligated Amount 154,062	11/30/2018 164,636,051 37,053,632 31,171,179 28,425,066 27,792,338 9,839,634 7,383,054 6,125,936 312,426,891 Expenditures thru 11/30/2018 15,268,474	12/31/2018 164,646,360 37,053,632 31,171,179 28,425,066 27,792,338 9,839,634 7,383,054 6,125,936 312,437,199 Expenditures thru 12/31/2018 15,268,474	Expenditures 10,309 10,309 Monthly Expenditures -	Balance (10,30

173,872,532 N/A

Obligations as of

December 2018

13,175,803,131

Unobligated

56,210,156

N/A

Expenditures thru

11/30/2018

13,202,566,249

139,604,355

Expenditures thru

12/31/2018

139,960,121

13,204,353,976

Total Remaining

33,912,411

201,531,842

Monthly

Expenditures

355,766

1,787,728

Allocations as of

December 2018

13,410,000,000

State Administration

State Administration**

Katrina/Rita CDBG Program Totals

^{**}Administrative costs consist predominantly of salaries, benefits, and operating costs that are not obligated through CEAs or contracts.